

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>LA PORTE CITY</div> <div>CITY OF <u>LA PORTE CITY</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200700800000</div> <div>CITY OF LA PORTE CITY</div> <div>202 MAIN STREET</div> <div>LA PORTE CITY, IA 50651</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		914,317		914,317	912,448
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		914,317		914,317	912,448
Delinquent property taxes		0		0	0
TIF revenues		123,674		123,674	122,000
Other city taxes		280,000	0	280,000	297,494
Licenses and permits		41,257	0	41,257	35,925
Use of money and property		29,616	2,283	31,899	31,800
Intergovernmental		412,295	7,888	420,183	380,361
Charges for fees and service		270,367	437,003	707,370	682,080
Special assessments		0	0	0	0
Miscellaneous		77,068	8,377	85,445	139,658
Other financing sources		420,606	100,380	520,986	1,600,267
Total revenues and other sources		2,569,200	555,931	3,125,131	4,202,033
Expenditures and Other Financing Uses					
Public safety		560,754	0	560,754	582,607
Public works		524,322	0	524,322	620,215
Health and social services		5,590	0	5,590	7,734
Culture and recreation		365,336	0	365,336	446,393
Community and economic development		95,441	0	95,441	159,375
General government		168,740	0	168,740	169,585
Debt service		384,348	0	384,348	386,528
Capital projects		124,762	0	124,762	208,650
Total governmental activities expenditures		2,229,293	0	2,229,293	2,581,087
Business type activities		0	311,313	311,313	1,424,910
Total ALL expenditures		2,229,293	311,313	2,540,606	4,005,997
Other financing uses, including transfers out		424,976	44,852	469,828	548,767
Total ALL expenditures/And other financing uses		2,654,269	356,165	3,010,434	4,554,764
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-85,069	199,766	114,697	-352,731
Beginning fund balance July 1, 2014		2,264,067	360,522	2,624,589	2,624,589
Ending fund balance June 30, 2015		2,178,998	560,288	2,739,286	2,271,858
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,980,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,644,642
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/21/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
JANE WHITTLESEY		→	319	342-3396	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/12/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF LA PORTE CITY							<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	558,302	155,328		200,687			914,317			914,317	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	558,302	155,328		200,687	0		914,317		T01	914,317	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	558,302	155,328		200,687	0	0	914,317			914,317	6					
7	TIF revenues			123,674				123,674		T01	123,674	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0									
14	Other local option taxes	280,000						280,000		T09	280,000	14					
15	TOTAL OTHER CITY TAXES	280,000	0	0	0	0	0	280,000	0		280,000	15					
16	Section B - LICENSES AND PERMITS	41,257						41,257		T29	41,257	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	14,467		51		437	4,633	19,588	2,283	U20	21,871	18					
19	Rents and royalties	5,285	4,743					10,028		U40	10,028	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	19,752	4,743	51	0	437	4,633	29,616	2,283		31,899	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants					45,007		45,007		B89	45,007	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0	0	0	45,007	0	45,007	0		45,007	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes							0		C46	0	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,600				1,683		4,283		C89	4,283	49				
50	Iowa Department of Transportation		237,600					237,600		C89	237,600	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	5,109	1,432		1,728			8,269		C89	8,269	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	7,709	239,032	0	1,728	1,683	0	250,152	0		250,152	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	9,140						9,140			9,140	63				
64	Library service	14,385						14,385		D89	14,385	64				
65	Township contributions	45,901						45,901	3,736	D89	49,637	65				
66	Fire/EMT service							0		D89	0	66				
67	BH County Gaming Assn Grant	7,224						7,224	4,152	D89	11,376	67				
68	La Porte City Utilites	40,486						40,486			40,486	68				
69								0			0	69				
70	Total local grants and reimbursements	117,136	0	0	0	0	0	117,136	7,888		125,024	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	124,845	239,032	0	1,728	46,690	0	412,295	7,888		420,183	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	325,843	A8Ø	325,843	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	214,106						214,106		A81	214,106	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees						30	30		A89	30	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges		3,514					3,514		A89	3,514	92				
93	Ambulance charges							0	111,160	A89	111,160	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	624						624		A89	624	99				
100	Park, recreation, and cultural charges	45,441						45,441		A61	45,441	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Mosquito Spray/Snow Removal/Copies	6,652						6,652			6,652	103				
104	TOTAL CHARGES FOR SERVICE	266,823	3,514	0	0	0	30	270,367	437,003		707,370	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	1,584	5,081				17,986	24,651	8,377	U99	33,028	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	10,597	19				2,440	13,056		U11	13,056	110				
111	Fines	10,499						10,499		U30	10,499	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Economic Development Loan Pmts	14,106						14,106			14,106	114				
115	Reimbursements	4,708						4,708			4,708	115				
116	Ins Dividend	3,988						3,988			3,988	116				
117	Returned Checks	60						60			60	117				
118	Settlement - Flood Buy Out					6,000		6,000			6,000	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	45,542	5,100	0	0	6,000	20,426	77,068	8,377		85,445	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF LA PORTE CITY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,336,521	407,717	123,725	202,415	53,127	25,089	2,148,594	455,551		2,604,145	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					51,158		51,158		NR	51,158	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	50,008	62,572		93,013	38,155		243,748	100,380		344,128	127
128	<i>Internal TIF loans and transfers in</i>	6,469	531		118,700			125,700			125,700	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	56,477	63,103	0	211,713	89,313	0	420,606	100,380		520,986	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,392,998	470,820	123,725	414,128	142,440	25,089	2,569,200	555,931		3,125,131	132
133												133
134	Beginning fund balance July 1, 2014	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522		2,624,589	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,974,884	1,276,839	232,575	416,359	490,065	442,545	4,833,267	916,453		5,749,720	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF LA PORTE CITY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
1	Section A — PUBLIC SAFETY											1			
2	Police department/Crime prevention — Current operation	319,307	48,036					367,343		E62	367,343	2			
3	Purchase of land and equipment	27,504						27,504		G62	27,504	3			
4	Construction							0		F62	0	4			
5	Jail — Current operation							0		E04	0	5			
6	Purchase of land and equipment							0		G04	0	6			
7	Construction							0		F04	0	7			
8	Emergency management — Current operation	3,125						3,125		E89	3,125	8			
9	Purchase of land and equipment							0		G89	0	9			
10	Flood control — Current operation							0		E59	0	10			
11	Purchase of land and equipment							0		G59	0	11			
12	Construction							0		F59	0	12			
13	Fire department — Current operation	61,216	9,740					70,956		E24	70,956	13			
14	Purchase of land and equipment	31,755						31,755		G24	31,755	14			
15	Construction							0		F24	0	15			
16	Ambulance — Current operation							0		E32	0	16			
17	Purchase of land and equipment							0		G32	0	17			
18	Building inspections — Current operation	55,261	4,450					59,711		E66	59,711	18			
19	Purchase of land and equipment							0		G66	0	19			
20	Construction							0		F66	0	20			
21	Miscellaneous protective services — Current operation							0		E66	0	21			
22	Purchase of land and equipment							0		G66	0	22			
23	Construction							0		F66	0	23			
24	Animal control — Current operation	360						360		E32	360	24			
25	Purchase of land and equipment							0		G32	0	25			
26	Construction							0		F32	0	26			
27	Other public safety — Current operation							0		E89	0	27			
28	Purchase of land and equipment							0		G89	0	28			
29								0			0	29			
30								0			0	30			
31								0			0	31			
32								0			0	32			
33								0			0	33			
34								0			0	34			
35								0			0	35			
36								0			0	36			
37								0			0	37			
38								0			0	38			
39								0			0	39			
40	TOTAL PUBLIC SAFETY	498,528	62,226	0	0	0	0	560,754			560,754	40			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation	147,454	167,183					314,637		E44	314,637	42				
43	Purchase of land and equipment							0		G44	0	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation	17,163						17,163		E44	17,163	48				
49	Traffic control safety — Current operation							0		E44	0	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation							0		E44	0	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation	172,846	19,676					192,522		E81	192,522	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation							0		E89	0	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	337,463	186,859	0	0	0	0	524,322			524,322	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF LA PORTE CITY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	1,700						1,700		E79	1,700	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	2,696						2,696		E32	2,696	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation	1,194						1,194		E32	1,194	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	5,590	0	0	0	0	0	5,590			5,590	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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114												114
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	121,214	9,008				52	130,274		E52	130,274	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	60,620	4,107				250	64,977		E61	64,977	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	12,648	1,050					13,698		E61	13,698	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	131,296	9,640					140,936		E61	140,936	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	1,000						1,000		E03	1,000	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	11,093	820					11,913		E61	11,913	135				
136	Other culture and recreation	2,538						2,538		E61	2,538	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	340,409	24,625	0	0	0	302	365,336			365,336	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	14,876		964				15,840		E89	15,840	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			79,601				79,601		E50	79,601	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	14,876	0	80,565	0	0	0	95,441			95,441	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,700	903					9,603		E29	9,603	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	53,929	8,748					62,677		E23	62,677	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,783						4,783		E25	4,783	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	87,684	536					88,220		E31	88,220	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	3,457						3,457		E89	3,457	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	158,553	10,187	0	0	0	0	168,740			168,740	176
177	Section G — DEBT SERVICE				384,348			384,348			384,348	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	384,348	0	0	384,348			384,348	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street Rehabilitation					52,892		52,892			52,892	184
185	2008 Flood Buyout					70,745		70,745			70,745	185
186	Wolf Creek Rehabilitation					1,125		1,125			1,125	186
187	Subtotal Regular Capital Projects	0	0	0	0	124,762	0	124,762			124,762	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	124,762	0	124,762			124,762	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,355,419	283,897	80,565	384,348	124,762	302	2,229,293			2,229,293	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF LA PORTE CITY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								165,657	E80	165,657	201
202	Purchase of land and equipment								63,253	G80	63,253	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF LA PORTE CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								73,871	E89	73,871	238
239	Purchase of land and equipment								8,532	G89	8,532	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								311,313		311,313	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,355,419	283,897	80,565	384,348	124,762	302	2,229,293	311,313		2,540,606	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	111,654	129,911			51,000	6,711	299,276	44,852		344,128	255
256	Internal TIF loans/repayments and transfers out			125,700				125,700			125,700	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	111,654	129,911	125,700	0	51,000	6,711	424,976	44,852		469,828	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,467,073	413,808	206,265	384,348	175,762	7,013	2,654,269	356,165		3,010,434	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	60,059	465,786	26,310	32,011	272,116	85,360	941,642			941,642	264
265	Committed		270,714			28,875		299,589			299,589	265
266	Assigned	23,656	126,531			13,312	350,172	513,671			513,671	266
267	Unassigned	424,096						424,096			424,096	267
268	Total Governmental	507,811	863,031	26,310	32,011	314,303	435,532	2,178,998			2,178,998	268
269	Proprietary								560,288		560,288	269
270	Total ending fund balance June 30, 2015	507,811	863,031	26,310	32,011	314,303	435,532	2,178,998	560,288		2,739,286	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,974,884	1,276,839	232,575	416,359	490,065	442,545	4,833,267	916,453		5,749,720	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF LA PORTE CITY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

768,839

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. 2012 Street Construction	1,850,000			1,760,000				41,810
11. 2015 Aquatic Center/Sweet	1,460,000			1,220,000				11,218
12.								
13.								
14.								
Total long-term debt	3,310,000	0	0	2,980,000	0	0	0	53,028

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

13,045

Outstanding as of JUNE 30, 2015

64V \$

0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

112,892,830

x .05 = \$

5,644,642

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$

W31 \$

W61

2,739,286

2,739,286

REMARKS

V98

Continued on next page

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